

**AGENDA FOR FINANCE WORK GROUP MEETINGS**

**Infrastructure Needs to meet the Comprehensive Plan (Cinnamon)**

**Streets**

**Antelope Valley**

Cost in the next 6 years to implement the Comp Plan  
Cost in the 7 – 12 year time frame to implement the Comp Plan  
Total cost for 12 year period.  
Identified funding sources for 6 and 12 year periods  
“The GAP”

**Beltways**

Cost in the next 6 years.  
Cost in the 7 – 12 year time frame.  
Total cost for 12 year period.  
Identified funding sources for 6 and 12 year periods  
“The GAP”

**Maintenance/ Rehab**

What is the recommended maintenance program the City should adopt for the next 12 years?  
What are the average life assumptions used to determine Maintenance/ Rehab?  
Are we consistent with these assumptions in our actual experience and our projections?  
How to avoid tearing up and replacing the same streets sections multiple times within short periods of time –incurring unnecessary costs? (Cost/efficiency Work Group)  
What are the projected costs for the maintenance/rehab plan for 1-6 years and 7-12 years?

**New Development**

Cost in the next 6 years to implement the Comp Plan  
Cost in the 7 – 12 year time frame to implement the Comp Plan  
Total cost for 12 year period.  
Baseline scenario  
Full build out scenario  
Identified funding sources for 6 and 12 year periods  
How do we insure planning is started in Phase II of Tier I in a timely manner to meet build out schedule?  
Identified funding sources for 6 and 12 year periods  
“The GAP”

## Water/ Waste Water

What are the average life assumptions used to determine  
Maintenance/ Rehab?

Are we consistent with these assumptions in our  
actual experience and our projections?

Cost in the next 6 years to implement the Comp Plan

Cost in the 7 – 12 year time frame to implement the Comp Plan

Total cost for 12 year period.

Identified funding sources for 6 and 12 year periods

“The GAP”

## Storm Sewer

What are the average life assumptions used to determine  
Maintenance/ Rehab?

Are we consistent with these assumptions in our  
actual experience and our projections?

Cost in the next 6 years to implement the Comp Plan

Cost in the 7 – 12 year time frame to implement the Comp Plan

Total cost for 12 year period.

Identified funding sources for 6 and 12 year periods

“The GAP”

## Parks

Cost in the next 6 years to implement the Comp Plan

Cost in the 7 – 12 year time frame to implement the Comp Plan

Total cost for 12 year period.

Identified funding sources for 6 and 12 year periods

“The GAP”

## Financing

How the city finances infrastructure

CIP

Annual budget allocations

Debt

City's current debt position

How much debt can we afford?  
Bond rating considerations.  
Structuring debt maturity to match asset life.  
Need to keep debt on fast amortization.

#### Reserves

Why are reserves for Water, Waste Water, and Roads so high?

Funding options to fill gaps.